

SECTION - I

Nominal Account Details

Client : Smith Partnership
 Year End : 31/03/16

From Nominal Code **112**

To Nominal Code **112**

Transactions Sorted by

Account 112 Purchases								
Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type Analysis
530	12	31/03/16	I/2	Purchases - PDB	35,598.27		35,598.27	JNL 813
534	12	31/03/16	I/2	Packaging - PDB	93.34		35,691.61	JNL 813
Totals					<u>35,691.61</u>	<u>0.00</u>	<u>35,691.61</u>	

Nominal Account Details

Client : Smith Partnership
Year End : 31/03/16

From Nominal Code 113

To Nominal Code 113

Transactions Sorted by

Account 113 Catering supplies

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
536	12	31/03/16	I/2	Kitchen consumables - PDB	524.78		524.78	JNL	813
614	13	31/03/16	G/3/8	BSH GB Eshop	24.88		549.66	JNL	771
Totals					<u>549.66</u>	<u>0.00</u>	<u>549.66</u>		

